

Department of Revenue
Electronic Funds Transfer Group
P.O.Box 181 Station 23
Frankfort KY 40602-0181
Phone# (502)564-6020
Fax# (502)564-6842

CONFIDENTIAL

If you currently use Kentucky's EFT program to remit tax payments and need to change bank information please complete the following:

Company _____

KY Tax number(s) _____

Tax Code(s) _____

New banking information:

Bank Name: _____

Bank Account Number: _____

Bank Routing/Transit Number: _____

Check one of the following: ☐ Checking ☐ Savings

Last Payment Settlement Date (for the previous account): _____

Authorized Signature: _____

The Department of Revenue will update your account(s) on the day the last payment under the previous bank account settles. Please allow five business days after the settlement date for the change to take effect.

If you have any questions concerning the changing of your bank account information, please contact the EFT Group at 1-800-839-4137 or you may fax us at (502)564-6842.